

## Town of Winslow, Maine Year-To-Date Budget Expense Summary Report

% of Year elapsed: 25%

Data Date: 10/5/2021  
Data Time: 7:40:32AM

ACCOUNT	2020 / 2021	2021 / 2022					
	Budgeted	Original Budgeted	Transfers	Revised Budgeted	YTD Expended	Remaining Balance	% Expended
1100012 ADMINISTRATION	397,384.00	437,133.00	0.00	437,133.00	104,616.70	332,516.30	23.9%
1100022 TOWN COUNCIL	9,380.00	9,800.00	0.00	9,800.00	3,228.84	6,571.16	32.9%
1100032 ASSESSORS	124,536.00	125,556.00	0.00	125,556.00	32,532.02	93,023.98	25.9%
1100042 ELECTIONS	15,700.00	20,700.00	0.00	20,700.00	4,842.56	15,857.44	23.4%
1100052 LIBRARY	230,629.00	232,643.00	0.00	232,643.00	45,300.32	187,342.68	19.5%
1100082 INFORMATION TCHNOLOGY	51,640.00	50,430.00	0.00	50,430.00	29,099.83	21,330.17	57.7%
1200214 AMBULANCE	0.00	376,468.00	0.00	376,468.00	87,364.50	289,103.50	23.2%
1200202 POLICE	908,062.00	912,495.00	0.00	912,495.00	198,939.18	713,555.82	21.8%
1200212 FIRE	898,561.00	614,084.00	0.00	614,084.00	175,610.37	438,473.63	28.6%
1200222 EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.0%
1200232 CODE ENFORCEMENT	71,118.00	71,040.00	0.00	71,040.00	15,634.13	55,405.87	22.0%
1600654 OTHER TOWN UTILITIES	173,826.00	174,826.00	0.00	174,826.00	41,070.14	133,755.86	23.5%
1600653 ORGANIZATION SUPPORT	27,750.00	29,000.00	0.00	29,000.00	15,000.00	14,000.00	51.7%
1300302 PUBLIC WORKS	942,906.00	992,111.00	0.00	992,111.00	204,320.52	787,790.48	20.6%
1300313 SEWER	1,023,046.00	1,046,211.00	0.00	1,046,211.00	257,287.11	788,923.89	24.6%
1300322 SANITATION	584,767.00	618,659.00	0.00	618,659.00	150,851.96	467,807.04	24.4%
1400402 PARKS & RECREATION	164,724.00	165,751.00	0.00	165,751.00	76,796.16	88,954.84	46.3%
1500502 EDUCATION	8,361,522.00	8,343,615.00	0.00	8,343,615.00	2,781,204.89	5,562,410.11	33.3%
1600602 GENERAL ASSISTANCE	21,100.00	23,000.00	0.00	23,000.00	3,042.08	19,957.92	13.2%
1600612 INSURANCE	1,298,588.00	1,385,750.00	0.00	1,385,750.00	321,721.59	1,064,028.41	23.2%
1600652 COMMUNITY SERVICES	797,818.00	841,490.00	0.00	841,490.00	716,655.67	124,834.33	85.2%
1700702 DEBT SERVICE PRINCIPAL	740,684.00	594,809.00	0.00	594,809.00	446,616.79	148,192.21	75.1%
1100903 TRANSFERS TO CAP IMPROVMNT	594,005.00	676,589.00	0.00	676,589.00	676,589.00	0.00	100.0%
<b>Total</b>	17,440,246.00	17,744,660.00	0.00	17,744,660.00	6,388,324.36	11,356,335.64	36.0%

**Town of Winslow, Maine**  
**Year - To - Date Budget Expense Report**  
**Year/Period 2022 / 4 - As of 10/05/2021**

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**GENERAL FUND**

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
<b>ADMINISTRATION SALARY</b>							
ADMINISTRATION SALARIES	1100011 - 51100	306,500.00	0.00	306,500.00	63,156.79	243,343.21	20.6 %
PART TIME HELP	1100011 - 51130	3,900.00	0.00	3,900.00	400.00	3,500.00	10.3 %
OVERTIME	1100011 - 51131	1,500.00	0.00	1,500.00	389.72	1,110.28	26.0 %
CAR ALLOWANCE	1100011 - 51750	2,750.00	0.00	2,750.00	634.62	2,115.38	23.1 %
<b>TOTAL ADMINISTRATION SALARY</b>		<b>314,650.00</b>	<b>0.00</b>	<b>314,650.00</b>	<b>64,581.13</b>	<b>250,068.87</b>	<b>20.5 %</b>
<b>ADMINISTRATION OP EXP</b>							
BUILDING MAINTENANCE	1100012 - 55240	25,000.00	0.00	25,000.00	4,682.96	20,317.04	18.7 %
UTILITIES-ELECTRICITY	1100012 - 55301	3,500.00	0.00	3,500.00	763.31	2,736.69	21.8 %
UTILITIES-SEWERAGE	1100012 - 55302	1,400.00	0.00	1,400.00	121.25	1,278.75	8.7 %
WATER FEES	1100012 - 55303	1,505.00	0.00	1,505.00	320.53	1,184.47	21.3 %
TELEPHONE	1100012 - 55310	2,328.00	0.00	2,328.00	478.53	1,849.47	20.6 %
HEATING FUEL	1100012 - 55340	6,700.00	0.00	6,700.00	6,420.00	280.00	95.8 %
MISC. SUPPLIES	1100012 - 55470	12,040.00	0.00	12,040.00	1,396.84	10,643.16	11.6 %
DUES-SEMINARS-SUBSCRIPTIO	1100012 - 55500	11,000.00	0.00	11,000.00	3,099.06	7,900.94	28.2 %
TRAINING	1100012 - 55510	960.00	0.00	960.00	460.00	500.00	47.9 %
ADVERTISING	1100012 - 55610	2,500.00	0.00	2,500.00	946.70	1,553.30	37.9 %
REGISTRY OF DEEDS	1100012 - 55801	100.00	0.00	100.00	0.00	100.00	
AUDIT	1100012 - 55810	21,000.00	0.00	21,000.00	9,450.00	11,550.00	45.0 %
COMPUTER HARDWARE	1100012 - 55811	500.00	0.00	500.00	0.00	500.00	
APPLICATION SOFTWARE	1100012 - 55812	250.00	0.00	250.00	0.00	250.00	
LEGAL FEES	1100012 - 55820	16,000.00	0.00	16,000.00	8,459.50	7,540.50	52.9 %
POSTAGE	1100012 - 56108	3,900.00	0.00	3,900.00	0.00	3,900.00	
CONTRACTED SERVICES	1100012 - 57000	13,800.00	0.00	13,800.00	3,436.89	10,363.11	24.9 %
<b>TOTAL ADMINISTRATION OP EXP</b>		<b>122,483.00</b>	<b>0.00</b>	<b>122,483.00</b>	<b>40,035.57</b>	<b>82,447.43</b>	<b>32.7 %</b>
<b>TOTAL EXPENSES</b>		<b>437,133.00</b>	<b>0.00</b>	<b>437,133.00</b>	<b>104,616.70</b>	<b>332,516.30</b>	<b>23.9 %</b>

**Town of Winslow, Maine**  
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**GENERAL FUND**

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
<b>TOWN COUNCIL SALARY</b>							
REGULAR SALARIES	1100021 - 51120	4,200.00	0.00	4,200.00	0.00	4,200.00	
<b>TOTAL TOWN COUNCIL SALARY</b>		<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.0 %</b>
<b>TOWN COUNCIL OP EXP</b>							
MISC. SUPPLIES	1100022 - 55470	200.00	0.00	200.00	2,553.84	-2,353.84	1276.9 %
CABLE TV BROADCASTING	1100022 - 55473	5,400.00	0.00	5,400.00	675.00	4,725.00	12.5 %
<b>TOTAL TOWN COUNCIL OP EXP</b>		<b>5,600.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>3,228.84</b>	<b>2,371.16</b>	<b>57.7 %</b>
<b>TOTAL EXPENSES</b>		<b>9,800.00</b>	<b>0.00</b>	<b>9,800.00</b>	<b>3,228.84</b>	<b>6,571.16</b>	<b>32.9 %</b>

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<b>ASSESSING SALARY</b>							
ADMIN SALARY	1100031 - 51100	99,600.00	0.00	99,600.00	24,548.80	75,051.20	24.6 %
OVERTIME	1100031 - 51131	0.00	0.00	0.00	0.00	0.00	
CAR ALLOWANCE	1100031 - 51750	3,850.00	0.00	3,850.00	888.48	2,961.52	23.1 %
<b>TOTAL ASSESSING SALARY</b>		<b>103,450.00</b>	<b>0.00</b>	<b>103,450.00</b>	<b>25,437.28</b>	<b>78,012.72</b>	<b>24.6 %</b>
<b>ASSESSING OP EXPENSE</b>							
MAINTENANCE CONTRACTS	1100032 - 55231	4,130.00	0.00	4,130.00	2,959.77	1,170.23	71.7 %
TELEPHONE	1100032 - 55310	730.00	0.00	730.00	197.78	532.22	27.1 %
MISC. SUPPLIES	1100032 - 55470	700.00	0.00	700.00	487.99	212.01	69.7 %
TAX MAPS	1100032 - 55471	450.00	0.00	450.00	0.00	450.00	
TAX BILLING	1100032 - 55472	4,500.00	0.00	4,500.00	3,319.56	1,180.44	73.8 %
DUES-SEMINARS-SUBSCRIPTIONS	1100032 - 55500	1,650.00	0.00	1,650.00	129.64	1,520.36	7.9 %
TRAINING	1100032 - 55510	200.00	0.00	200.00	0.00	200.00	
REGISTRY OF DEEDS	1100032 - 55801	0.00	0.00	0.00	0.00	0.00	
COMPUTER HARDWARE	1100032 - 55811	200.00	0.00	200.00	0.00	200.00	
APPLICATION SOFTWARE	1100032 - 55812	7,146.00	0.00	7,146.00	0.00	7,146.00	
POSTAGE	1100032 - 56108	900.00	0.00	900.00	0.00	900.00	
CONTRACTED SERVICES	1100032 - 57000	1,500.00	0.00	1,500.00	0.00	1,500.00	
<b>TOTAL ASSESSING OP EXPENSE</b>		<b>22,106.00</b>	<b>0.00</b>	<b>22,106.00</b>	<b>7,094.74</b>	<b>15,011.26</b>	<b>32.1 %</b>
<b>TOTAL EXPENSES</b>		<b>125,556.00</b>	<b>0.00</b>	<b>125,556.00</b>	<b>32,532.02</b>	<b>93,023.98</b>	<b>25.9 %</b>

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<b>ELECTION SALARY</b>							
ADMINISTRATION SALARIES	1100041 - 51100	0.00	0.00	0.00	0.00	0.00	
PART-TIME SALARIES	1100041 - 51130	7,000.00	0.00	7,000.00	0.00	7,000.00	
ELECTION OVERTIME	1100041 - 51131	2,000.00	0.00	2,000.00	0.00	2,000.00	
<b>TOTAL ELECTION SALARY</b>		<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.0 %</b>
<b>ELECTION OP EXPENSE</b>							
ELECTION EXPENSES	1100042 - 55450	7,000.00	0.00	7,000.00	2,500.00	4,500.00	35.7 %
BALLOTS	1100042 - 55451	3,000.00	0.00	3,000.00	1,508.24	1,491.76	50.3 %
MISC. SUPPLIES	1100042 - 55470	500.00	0.00	500.00	0.00	500.00	
ADVERTISING	1100042 - 55610	400.00	0.00	400.00	834.32	-434.32	208.6 %
POSTAGE	1100042 - 56108	800.00	0.00	800.00	0.00	800.00	
<b>TOTAL ELECTION OP EXPENSE</b>		<b>11,700.00</b>	<b>0.00</b>	<b>11,700.00</b>	<b>4,842.56</b>	<b>6,857.44</b>	<b>41.4 %</b>
<b>TOTAL EXPENSES</b>		<b>20,700.00</b>	<b>0.00</b>	<b>20,700.00</b>	<b>4,842.56</b>	<b>15,857.44</b>	<b>23.4 %</b>

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<b>LIBRARY SALARY</b>							
ADMINISTRATIVE SALARIES	1100051 - 51100	116,600.00	0.00	116,600.00	26,893.21	89,706.79	23.1 %
PART TIME HELP	1100051 - 51130	40,458.00	0.00	40,458.00	8,340.79	32,117.21	20.6 %
TRUSTEE SALARIES	1100051 - 51406	1,200.00	0.00	1,200.00	0.00	1,200.00	
<b>TOTAL LIBRARY SALARY</b>		<b>158,258.00</b>	<b>0.00</b>	<b>158,258.00</b>	<b>35,234.00</b>	<b>123,024.00</b>	<b>22.3 %</b>
<b>LIBRARY OP EXPENSE</b>							
BOOKS	1100052 - 54007	19,000.00	0.00	19,000.00	3,319.03	15,680.97	17.5 %
PROGRAMS	1100052 - 54008	2,000.00	0.00	2,000.00	94.50	1,905.50	4.7 %
BUILDING SUPPLIES	1100052 - 54009	850.00	0.00	850.00	247.00	603.00	29.1 %
EQUIPMENT & MAINTENANCE	1100052 - 55213	4,500.00	0.00	4,500.00	327.42	4,172.58	7.3 %
BUILDING MAINTENANCE	1100052 - 55240	11,000.00	0.00	11,000.00	1,843.95	9,156.05	16.8 %
ELECTRICITY	1100052 - 55301	5,600.00	0.00	5,600.00	564.65	5,035.35	10.1 %
SEWER FEES	1100052 - 55302	335.00	0.00	335.00	44.75	290.25	13.4 %
WATER FEES	1100052 - 55303	320.00	0.00	320.00	67.67	252.33	21.1 %
TELEPHONE	1100052 - 55310	1,150.00	0.00	1,150.00	269.65	880.35	23.4 %
HEATING FUEL	1100052 - 55340	8,300.00	0.00	8,300.00	0.00	8,300.00	
MISCELLANEOUS SUPPLIES	1100052 - 55470	3,500.00	0.00	3,500.00	592.28	2,907.72	16.9 %
TRAINING & PROFESSIONAL D	1100052 - 55510	1,200.00	0.00	1,200.00	0.00	1,200.00	
COMPUTER HARDWARE	1100052 - 55811	500.00	0.00	500.00	0.00	500.00	
APPLICATION SOFTWARE	1100052 - 55812	3,000.00	0.00	3,000.00	0.00	3,000.00	
POSTAGE	1100052 - 56108	1,500.00	0.00	1,500.00	0.00	1,500.00	
NETWORKING	1100052 - 56500	11,630.00	0.00	11,630.00	2,695.42	8,934.58	23.2 %
<b>TOTAL LIBRARY OP EXPENSE</b>		<b>74,385.00</b>	<b>0.00</b>	<b>74,385.00</b>	<b>10,066.32</b>	<b>64,318.68</b>	<b>13.5 %</b>
<b>TOTAL EXPENSES</b>		<b>232,643.00</b>	<b>0.00</b>	<b>232,643.00</b>	<b>45,300.32</b>	<b>187,342.68</b>	<b>19.5 %</b>

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<b>INFORMATION TECHNOLOGY</b>							
MAINTENANCE CONTRACTS	1100082 - 55231	9,930.00	0.00	9,930.00	2,567.38	7,362.62	25.9 %
MUNIS CONTRACT	1100082 - 55232	40,400.00	0.00	40,400.00	20,175.58	20,224.42	49.9 %
MISC. SUPPLIES	1100082 - 55470	0.00	0.00	0.00	0.00	0.00	
TRAINING	1100082 - 55510	0.00	0.00	0.00	0.00	0.00	
COMPUTER HARDWARE	1100082 - 55811	0.00	0.00	0.00	0.00	0.00	
APPLICATION SOFTWARE	1100082 - 55812	100.00	0.00	100.00	6,356.87	-6,256.87	6356.9 %
SECURITY SOFTWARE	1100082 - 55813	0.00	0.00	0.00	0.00	0.00	
GIS/E911	1100082 - 56030	0.00	0.00	0.00	0.00	0.00	
NETWORKING	1100082 - 56500	0.00	0.00	0.00	0.00	0.00	
WEBSITE REDESIGN	1100082 - 56507	0.00	0.00	0.00	0.00	0.00	
CONTRACTED SERVICES	1100082 - 57000	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>50,430.00</b>	<b>0.00</b>	<b>50,430.00</b>	<b>29,099.83</b>	<b>21,330.17</b>	<b>57.7 %</b>
<hr style="border-top: 1px dashed black;"/>							
<b>TOTAL EXPENSES</b>		<b>50,430.00</b>	<b>0.00</b>	<b>50,430.00</b>	<b>29,099.83</b>	<b>21,330.17</b>	<b>57.7 %</b>

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<b>AMBULANCE SALARY</b>							
ADMINISTRATION SALARIES	1200213 - 51100	47,734.00	0.00	47,734.00	9,340.00	38,394.00	19.6 %
REGULAR SALARIES	1200213 - 51120	196,734.00	0.00	196,734.00	46,115.60	150,618.40	23.4 %
PART-TIME SALARIES	1200213 - 51130	57,600.00	0.00	57,600.00	9,855.96	47,744.04	17.1 %
OVERTIME	1200213 - 51131	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL AMBULANCE SALARY</b>		<b>302,068.00</b>	<b>0.00</b>	<b>302,068.00</b>	<b>65,311.56</b>	<b>236,756.44</b>	<b>21.6 %</b>
<b>AMBULANCE OP EXPENSE</b>							
VEHICLE & RADIO MAINTENANCE	1200214 - 55200	6,000.00	0.00	6,000.00	3,538.56	2,461.44	59.0 %
FUEL-OIL-LUBRICANTS	1200214 - 55211	3,000.00	0.00	3,000.00	469.94	2,530.06	15.7 %
EQUIPMENT & MAINTENANCE	1200214 - 55213	1,200.00	0.00	1,200.00	0.00	1,200.00	
TELEPHONE	1200214 - 55310	0.00	0.00	0.00	325.96	-325.96	
MISCELLANEOUS SUPPLIES	1200214 - 55470	0.00	0.00	0.00	345.86	-345.86	
DUES-SEMINARS-SUBSCRIPTIONS	1200214 - 55500	0.00	0.00	0.00	250.00	-250.00	
TRAINING	1200214 - 55510	15,400.00	0.00	15,400.00	2,363.97	13,036.03	15.4 %
APPLICATION SOFTWARE	1200214 - 55812	1,800.00	0.00	1,800.00	1,925.00	-125.00	106.9 %
PROTECTIVE CLOTHING	1200214 - 56402	2,500.00	0.00	2,500.00	0.00	2,500.00	
RESCUE MEDICAL SUPPLIES	1200214 - 56506	20,000.00	0.00	20,000.00	3,672.44	16,327.56	18.4 %
CONTRACTED SERVICES	1200214 - 57000	24,500.00	0.00	24,500.00	9,737.17	14,762.83	39.7 %
<b>TOTAL AMBULANCE OP EXPENSE</b>		<b>74,400.00</b>	<b>0.00</b>	<b>74,400.00</b>	<b>22,628.90</b>	<b>51,771.10</b>	<b>30.4 %</b>
<b>TOTAL EXPENSES</b>		<b>376,468.00</b>	<b>0.00</b>	<b>376,468.00</b>	<b>87,940.46</b>	<b>288,527.54</b>	<b>23.4 %</b>



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**GENERAL FUND**

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
<b>POLICE SALARY</b>							
ADMINISTRATIVE SALARIES	1200201 - 51100	116,900.00	0.00	116,900.00	26,956.80	89,943.20	23.1 %
REGULAR SALARIES	1200201 - 51120	451,000.00	0.00	451,000.00	102,451.87	348,548.13	22.7 %
VACATIONS-HOLIDAYS REPLAC	1200201 - 51122	50,610.00	0.00	50,610.00	12,056.38	38,553.62	23.8 %
SICK LEAVE REPLACEMENT	1200201 - 51123	10,000.00	0.00	10,000.00	502.52	9,497.48	5.0 %
PART TIME HELP	1200201 - 51130	25,000.00	0.00	25,000.00	5,608.00	19,392.00	22.4 %
OVERTIME & COMP TIME	1200201 - 51131	39,660.00	0.00	39,660.00	5,767.93	33,892.07	14.5 %
COPS IN SCHOOL	1200201 - 51401	13,100.00	0.00	13,100.00	-8,573.94	21,673.94	(65.4%)
STIPENDS	1200201 - 51651	4,000.00	0.00	4,000.00	0.00	4,000.00	
COPS GRANT	1200201 - 51652	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL POLICE SALARY</b>		<b>710,270.00</b>	<b>0.00</b>	<b>710,270.00</b>	<b>144,769.56</b>	<b>565,500.44</b>	<b>20.4 %</b>
<b>POLICE OP EXPENSE</b>							
VEHICLE & RADIO MAINTENAN	1200202 - 55200	10,500.00	0.00	10,500.00	2,806.33	7,693.67	26.7 %
FUEL-OIL-LUBRICANTS	1200202 - 55211	15,000.00	0.00	15,000.00	2,348.64	12,651.36	15.7 %
TIRES & TUBES	1200202 - 55212	5,000.00	0.00	5,000.00	0.00	5,000.00	
EQUIPMENT & MAINTENENCE	1200202 - 55213	10,000.00	0.00	10,000.00	4,281.83	5,718.17	42.8 %
BUILDING MAINTENANCE	1200202 - 55240	4,000.00	0.00	4,000.00	1,743.77	2,256.23	43.6 %
ELECTRICITY	1200202 - 55301	5,300.00	0.00	5,300.00	930.80	4,369.20	17.6 %
TELEPHONE	1200202 - 55310	7,060.00	0.00	7,060.00	1,474.15	5,585.85	20.9 %
COMMUNICATION CENTER	1200202 - 55312	83,490.00	0.00	83,490.00	26,873.49	56,616.51	32.2 %
HEATING FUEL	1200202 - 55340	930.00	0.00	930.00	0.00	930.00	
MISC. SUPPLIES	1200202 - 55470	5,300.00	0.00	5,300.00	-47.13	5,347.13	(0.9%)
DUES-SEMINARS-SUBSCRIPTIONS	1200202 - 55500	2,970.00	0.00	2,970.00	200.00	2,770.00	6.7 %
TRAINING	1200202 - 55510	14,600.00	0.00	14,600.00	2,465.90	12,134.10	16.9 %
ANIMAL CONTROL	1200202 - 55651	1,000.00	0.00	1,000.00	0.00	1,000.00	
INVESTIGATIONS	1200202 - 55752	3,000.00	0.00	3,000.00	360.00	2,640.00	12.0 %
COMPUTER HARDWARE	1200202 - 55811	1,500.00	0.00	1,500.00	0.00	1,500.00	
APPLICATION SOFTWARE	1200202 - 55812	8,145.00	0.00	8,145.00	3,224.44	4,920.56	39.6 %
POSTAGE	1200202 - 56108	500.00	0.00	500.00	0.00	500.00	
CLOTHING ALLOWANCE	1200202 - 56400	12,000.00	0.00	12,000.00	4,681.20	7,318.80	39.0 %
CLEANING ALLOWANCE	1200202 - 56401	300.00	0.00	300.00	0.00	300.00	
NETWORKING	1200202 - 56500	11,630.00	0.00	11,630.00	2,826.20	8,803.80	24.3 %
<b>TOTAL POLICE OP EXPENSE</b>		<b>202,225.00</b>	<b>0.00</b>	<b>202,225.00</b>	<b>54,169.62</b>	<b>148,055.38</b>	<b>26.8 %</b>
<b>TOTAL EXPENSES</b>		<b>912,495.00</b>	<b>0.00</b>	<b>912,495.00</b>	<b>198,939.18</b>	<b>713,555.82</b>	<b>21.8 %</b>

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**GENERAL FUND**

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
<b>FIRE SALARY</b>							
ADMINISTRATIVE SALARIES	1200211 - 51100	47,800.00	0.00	47,800.00	12,308.00	35,492.00	25.7 %
REGULAR PAYROLLS	1200211 - 51120	266,814.00	0.00	266,814.00	83,051.20	183,762.80	31.1 %
VACATIONS AND HOLIDAYS RE	1200211 - 51122	50,000.00	0.00	50,000.00	3,629.88	46,370.12	7.3 %
SICK LEAVE REPLACEMENT	1200211 - 51123	8,500.00	0.00	8,500.00	2,343.30	6,156.70	27.6 %
PART TIME HELP	1200211 - 51130	14,000.00	0.00	14,000.00	4,261.20	9,738.80	30.4 %
OVERTIME	1200211 - 51131	76,055.00	0.00	76,055.00	20,269.45	55,785.55	26.7 %
<b>TOTAL FIRE SALARY</b>		<b>463,169.00</b>	<b>0.00</b>	<b>463,169.00</b>	<b>125,863.03</b>	<b>337,305.97</b>	<b>27.2 %</b>
<b>FIRE OP EXPENSE</b>							
DISCRETIONARY FUND	1200212 - 52425	0.00	0.00	0.00	-600.00	600.00	
VEHICLE AND RADIO MAINTEN	1200212 - 55200	39,000.00	0.00	39,000.00	4,253.36	34,746.64	10.9 %
FUEL-OIL-LUBRICANTS	1200212 - 55211	7,500.00	0.00	7,500.00	1,506.69	5,993.31	20.1 %
EQUIPMENT & MAINTENANCE	1200212 - 55213	13,300.00	0.00	13,300.00	12,829.48	470.52	96.5 %
ELECTRICITY	1200212 - 55301	5,300.00	0.00	5,300.00	930.80	4,369.20	17.6 %
WATER FEES	1200212 - 55303	1,600.00	0.00	1,600.00	320.53	1,279.47	20.0 %
TELEPHONE	1200212 - 55310	2,000.00	0.00	2,000.00	429.73	1,570.27	21.5 %
COMMUNICATION CENTER	1200212 - 55312	41,750.00	0.00	41,750.00	13,236.20	28,513.80	31.7 %
HEATING FUEL	1200212 - 55340	6,700.00	0.00	6,700.00	6,420.00	280.00	95.8 %
MISC.SUPPLIES	1200212 - 55470	4,500.00	0.00	4,500.00	2,110.90	2,389.10	46.9 %
DUES-SEMINARS-SUBSCRIPTIONS	1200212 - 55500	1,700.00	0.00	1,700.00	1,105.20	594.80	65.0 %
TRAINING	1200212 - 55510	6,600.00	0.00	6,600.00	668.78	5,931.22	10.1 %
COMPUTER HARDWARE	1200212 - 55811	200.00	0.00	200.00	0.00	200.00	
APPLICATION SOFTWARE	1200212 - 55812	800.00	0.00	800.00	0.00	800.00	
POSTAGE	1200212 - 56108	55.00	0.00	55.00	0.00	55.00	
CLOTHING ALLOWANCE	1200212 - 56400	8,000.00	0.00	8,000.00	505.22	7,494.78	6.3 %
PROTECTIVE CLOTHING	1200212 - 56402	5,000.00	0.00	5,000.00	2,166.22	2,833.78	43.3 %
RESPIRATORY STANDARDS	1200212 - 56503	2,500.00	0.00	2,500.00	803.00	1,697.00	32.1 %
FIREFIGHTING RELIEF	1200212 - 56504	500.00	0.00	500.00	0.00	500.00	
FIRE PREVENTION	1200212 - 56505	1,000.00	0.00	1,000.00	1,497.50	-497.50	149.8 %
RESCUE MEDICAL SUPPLIES	1200212 - 56506	0.00	0.00	0.00	-47.96	47.96	
CONTRACTED SERVICES	1200212 - 57000	2,910.00	0.00	2,910.00	1,011.69	1,898.31	34.8 %
<b>TOTAL FIRE OP EXPENSE</b>		<b>150,915.00</b>	<b>0.00</b>	<b>150,915.00</b>	<b>49,147.34</b>	<b>101,767.66</b>	<b>32.6 %</b>
<b>TOTAL EXPENSES</b>		<b>614,084.00</b>	<b>0.00</b>	<b>614,084.00</b>	<b>175,010.37</b>	<b>439,073.63</b>	<b>28.5 %</b>

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<b>EMERGENCY MANAGEMENT SALARY</b>							
ADMINISTRATIVE SALARIES	1200221 - 51100	2,500.00	0.00	2,500.00	0.00	2,500.00	
<b>TOTAL EMERGENCY MANAGEMENT SALARY</b>		<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.0 %</b>
<hr style="border-top: 1px dashed black;"/>							
<b>TOTAL EXPENSES</b>		<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.0 %</b>

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**GENERAL FUND**

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<b>CODE ENFORCEMENT SALARY</b>							
ADMINISTRATIVE SALARIES	1200231 - 51100	59,800.00	0.00	59,800.00	13,741.92	46,058.08	23.0 %
PART-TIME SALARIES	1200231 - 51130	0.00	0.00	0.00	0.00	0.00	
CAR ALLOWANCE	1200231 - 51750	5,000.00	0.00	5,000.00	1,153.86	3,846.14	23.1 %
<b>TOTAL CODE ENFORCEMENT SALARY</b>		<b>64,800.00</b>	<b>0.00</b>	<b>64,800.00</b>	<b>14,895.78</b>	<b>49,904.22</b>	<b>23.0 %</b>
<b>CODE ENFORCEMENT OP EXPENSE</b>							
EQUIPMENT & MAINTENANCE	1200232 - 55213	1,500.00	0.00	1,500.00	380.86	1,119.14	25.4 %
TELEPHONE	1200232 - 55310	1,090.00	0.00	1,090.00	197.78	892.22	18.1 %
SUPPLIES	1200232 - 55470	1,250.00	0.00	1,250.00	124.71	1,125.29	10.0 %
DUES-SEMINARS-SUBSCRIPTIONS	1200232 - 55500	800.00	0.00	800.00	35.00	765.00	4.4 %
TRAINING	1200232 - 55510	800.00	0.00	800.00	0.00	800.00	
COMPUTER HARDWARE	1200232 - 55811	0.00	0.00	0.00	0.00	0.00	
APPLICATION SOFTWARE	1200232 - 55812	0.00	0.00	0.00	0.00	0.00	
LEGAL FEES	1200232 - 55820	500.00	0.00	500.00	0.00	500.00	
POSTAGE	1200232 - 56108	300.00	0.00	300.00	0.00	300.00	
<b>TOTAL CODE ENFORCEMENT OP EXPENSE</b>		<b>6,240.00</b>	<b>0.00</b>	<b>6,240.00</b>	<b>738.35</b>	<b>5,501.65</b>	<b>11.8 %</b>
<b>TOTAL EXPENSES</b>		<b>71,040.00</b>	<b>0.00</b>	<b>71,040.00</b>	<b>15,634.13</b>	<b>55,405.87</b>	<b>22.0 %</b>

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<b>OTHER TOWN UTILITIES</b>							
TRAFFIC LIGHTS	1600654 - 55311	5,000.00	0.00	5,000.00	236.23	4,763.77	4.7 %
HYDRANTS	1600654 - 55515	159,826.00	0.00	159,826.00	39,956.12	119,869.88	25.0 %
STREET LIGHTS	1600654 - 56000	10,000.00	0.00	10,000.00	877.79	9,122.21	8.8 %
<b>TOTAL OTHER TOWN UTILITIES</b>		<b>174,826.00</b>	<b>0.00</b>	<b>174,826.00</b>	<b>41,070.14</b>	<b>133,755.86</b>	<b>23.5 %</b>
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<b>TOTAL EXPENSES</b>		<b>174,826.00</b>	<b>0.00</b>	<b>174,826.00</b>	<b>41,070.14</b>	<b>133,755.86</b>	<b>23.5 %</b>

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<b>ORGANIZATION SUPPORT</b>							
FORT HALIFAX DAYS	1600653 - 56001	500.00	0.00	500.00	0.00	500.00	
MEMORIAL DAY - VFW	1600653 - 56006	500.00	0.00	500.00	0.00	500.00	
BUS SERVICE KVCAP	1600653 - 56010	1,500.00	0.00	1,500.00	0.00	1,500.00	
DOWNEAST HORIZONS	1600653 - 56013	0.00	0.00	0.00	0.00	0.00	
ALFOND YOUTH & COMMUNITY CENTER	1600653 - 56014	4,250.00	0.00	4,250.00	0.00	4,250.00	
WINSLOW LEAGUE	1600653 - 56015	1,500.00	0.00	1,500.00	0.00	1,500.00	
WINSLOW YOUTH FOOTBALL	1600653 - 56016	1,500.00	0.00	1,500.00	1,500.00	0.00	<b>100.0 %</b>
FT HALIFAX SNOWDRIFTERS	1600653 - 56017	2,000.00	0.00	2,000.00	2,000.00	0.00	<b>100.0 %</b>
LITERACY VOLUNTEERS	1600653 - 56018	500.00	0.00	500.00	500.00	0.00	<b>100.0 %</b>
KVCAP DAY CARE	1600653 - 56019	2,000.00	0.00	2,000.00	2,000.00	0.00	<b>100.0 %</b>
AMERICAN RED CROSS	1600653 - 56020	0.00	0.00	0.00	0.00	0.00	
HEALTH EQUITY ALLIANCE	1600653 - 56023	0.00	0.00	0.00	0.00	0.00	
SPECTRUM GENERATIONS	1600653 - 56024	5,000.00	0.00	5,000.00	5,000.00	0.00	<b>100.0 %</b>
KENNEBEC BEHAVIORAL HEALTH	1600653 - 56025	2,750.00	0.00	2,750.00	0.00	2,750.00	
MID-ME HOMELESS SHELTER	1600653 - 56026	2,500.00	0.00	2,500.00	2,500.00	0.00	<b>100.0 %</b>
HOSPICE VOLUNTEERS	1600653 - 56027	1,500.00	0.00	1,500.00	0.00	1,500.00	
FAMILY VIOLENCE PROJECT	1600653 - 56028	1,500.00	0.00	1,500.00	1,500.00	0.00	<b>100.0 %</b>
WOODFORDS FAMILY SERVICES	1600653 - 56031	500.00	0.00	500.00	0.00	500.00	
TRI-COUNTY MENTAL HEALTH SERVICES	1600653 - 56042	0.00	0.00	0.00	0.00	0.00	
ME SERVICE CENTERS COALITION	1600653 - 56043	0.00	0.00	0.00	0.00	0.00	
SEXUAL ASSAULT SUPPORT CENTER	1600653 - 58304	1,000.00	0.00	1,000.00	0.00	1,000.00	
COMMUNITY HEALTH & COUNCIL	1600653 - 58305	0.00	0.00	0.00	0.00	0.00	
LIFE FLIGHT	1600653 - 58306	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ORGANIZATION SUPPORT</b>		<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>15,000.00</b>	<b>14,000.00</b>	<b>51.7 %</b>
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<b>TOTAL EXPENSES</b>		<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>15,000.00</b>	<b>14,000.00</b>	<b>51.7 %</b>

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<b>PUBLIC WORKS SALARY</b>							
ADMINISTRATIVE SALARIES	1300301 - 51100	66,300.00	0.00	66,300.00	22,377.61	43,922.39	33.8 %
REGULAR SALARIES	1300301 - 51120	397,700.00	0.00	397,700.00	93,894.84	303,805.16	23.6 %
PART TIME HELP	1300301 - 51130	0.00	0.00	0.00	0.00	0.00	
OVERTIME	1300301 - 51131	59,500.00	0.00	59,500.00	655.06	58,844.94	1.1 %
<b>TOTAL PUBLIC WORKS SALARY</b>		<b>523,500.00</b>	<b>0.00</b>	<b>523,500.00</b>	<b>116,927.51</b>	<b>406,572.49</b>	<b>22.3 %</b>
<b>PUBLIC WORKS OP EXPENSE</b>							
ICE CONTROL	1300302 - 52511	165,000.00	0.00	165,000.00	0.00	165,000.00	
SIDEWALKS	1300302 - 52512	5,000.00	0.00	5,000.00	0.00	5,000.00	
STREET SIGNS	1300302 - 52513	2,500.00	0.00	2,500.00	618.72	1,881.28	24.7 %
STORM DRAINS	1300302 - 52514	6,000.00	0.00	6,000.00	5,322.10	677.90	88.7 %
STRIPING CROSSWALKS	1300302 - 52516	14,000.00	0.00	14,000.00	177.83	13,822.17	1.3 %
RENTALS	1300302 - 52518	800.00	0.00	800.00	605.00	195.00	75.6 %
MEAL REIMBURSEMENTS	1300302 - 52519	5,500.00	0.00	5,500.00	15.00	5,485.00	0.3 %
VEHICLE & RADIO MAINTENAN	1300302 - 55200	120,000.00	0.00	120,000.00	19,520.29	100,479.71	16.3 %
FUEL-OIL-LUBRICANTS	1300302 - 55211	45,000.00	0.00	45,000.00	6,821.31	38,178.69	15.2 %
BUILDING MAINTENANCE	1300302 - 55240	6,500.00	0.00	6,500.00	3,821.30	2,678.70	58.8 %
UTILITIES ELECTRICITY	1300302 - 55301	9,100.00	0.00	9,100.00	1,904.39	7,195.61	20.9 %
UTILITIES SEWERAGE	1300302 - 55302	1,900.00	0.00	1,900.00	436.25	1,463.75	23.0 %
UTILITIES WATER	1300302 - 55303	4,500.00	0.00	4,500.00	1,001.57	3,498.43	22.3 %
TELEPHONE	1300302 - 55310	1,700.00	0.00	1,700.00	705.22	994.78	41.5 %
HEATING FUEL	1300302 - 55340	15,320.00	0.00	15,320.00	17,120.00	-1,800.00	111.7 %
STREET AND ROAD MAINTENAN	1300302 - 55459	46,000.00	0.00	46,000.00	25,943.58	20,056.42	56.4 %
MISC. SUPPLIES	1300302 - 55470	6,000.00	0.00	6,000.00	648.33	5,351.67	10.8 %
DUES-SEMINARS-SUBSCRIPTIONS	1300302 - 55500	250.00	0.00	250.00	0.00	250.00	
TRAINING	1300302 - 55510	250.00	0.00	250.00	0.00	250.00	
SAFETY EQUIPMENT	1300302 - 55560	1,800.00	0.00	1,800.00	165.00	1,635.00	9.2 %
COMPUTER HARDWARE	1300302 - 55811	200.00	0.00	200.00	159.00	41.00	79.5 %
APPLICATION SOFTWARE	1300302 - 55812	0.00	0.00	0.00	0.00	0.00	
POSTAGE	1300302 - 56108	100.00	0.00	100.00	0.00	100.00	
CLOTHING ALLOWANCE	1300302 - 56400	6,300.00	0.00	6,300.00	823.53	5,476.47	13.1 %
WORKPLACE HEALTH	1300302 - 56403	1,500.00	0.00	1,500.00	830.00	670.00	55.3 %
NETWORKING	1300302 - 56500	3,391.00	0.00	3,391.00	754.59	2,636.41	22.3 %
<b>TOTAL PUBLIC WORKS OP EXPENSE</b>		<b>468,611.00</b>	<b>0.00</b>	<b>468,611.00</b>	<b>87,393.01</b>	<b>381,217.99</b>	<b>18.6 %</b>
<b>TOTAL EXPENSES</b>		<b>992,111.00</b>	<b>0.00</b>	<b>992,111.00</b>	<b>204,320.52</b>	<b>787,790.48</b>	<b>20.6 %</b>

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**GENERAL FUND**

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
<b>SEWER SALARY</b>							
ADMINISTRATIVE SALARIES	1300311 - 51100	81,100.00	0.00	81,100.00	12,377.92	68,722.08	15.3 %
REGULAR PAYROLLS	1300311 - 51120	91,600.00	0.00	91,600.00	22,762.35	68,837.65	24.8 %
PART TIME HELP	1300311 - 51130	0.00	0.00	0.00	0.00	0.00	
OVERTIME	1300311 - 51131	7,000.00	0.00	7,000.00	444.48	6,555.52	6.3 %
F.I.C.A.	1300311 - 51535	11,200.00	0.00	11,200.00	0.00	11,200.00	
MAINE STATE RETIREMENT SYSTEM	1300311 - 51538	8,255.00	0.00	8,255.00	0.00	8,255.00	
GENERAL LIABILITY & TORT	1300311 - 51539	2,500.00	0.00	2,500.00	653.50	1,846.50	26.1 %
WORKMEN'S COMPENSATION	1300311 - 51542	1,000.00	0.00	1,000.00	0.00	1,000.00	
GROUP INSURANCE	1300311 - 51543	43,129.00	0.00	43,129.00	0.00	43,129.00	
<b>TOTAL SEWER SALARY</b>		<b>245,784.00</b>	<b>0.00</b>	<b>245,784.00</b>	<b>36,238.25</b>	<b>209,545.75</b>	<b>14.7 %</b>
<b>SEWER OPERATING EXPENSE</b>							
MAINTENANCE	1300312 - 55200	15,000.00	0.00	15,000.00	1,974.07	13,025.93	13.2 %
FUEL-OIL-LUBRICANTS	1300312 - 55211	4,500.00	0.00	4,500.00	1,177.15	3,322.85	26.2 %
BUILDING MAINTENANCE	1300312 - 55240	500.00	0.00	500.00	0.00	500.00	
UTILITIES ELECTRICITY	1300312 - 55301	27,000.00	0.00	27,000.00	4,498.54	22,501.46	16.7 %
UTILITIES WATER	1300312 - 55303	700.00	0.00	700.00	166.66	533.34	23.8 %
TELEPHONE	1300312 - 55310	3,700.00	0.00	3,700.00	452.10	3,247.90	12.2 %
MISC.SUPPLIES	1300312 - 55470	1,600.00	0.00	1,600.00	41.37	1,558.63	2.6 %
TRAINING	1300312 - 55510	500.00	0.00	500.00	3,300.00	-2,800.00	660.0 %
LIEN COSTS-SEWERAGE	1300312 - 55534	3,700.00	0.00	3,700.00	418.00	3,282.00	11.3 %
KENNEBEC SANITARY DISTRIC	1300312 - 55546	349,445.00	0.00	349,445.00	87,360.54	262,084.46	25.0 %
DEBT SERVICE	1300312 - 55548	108,810.00	0.00	108,810.00	105,574.06	3,235.94	97.0 %
SEWER LINE MAINTENANCE	1300312 - 55549	50,000.00	0.00	50,000.00	3,924.09	46,075.91	7.8 %
SEWER BILLS	1300312 - 55550	3,000.00	0.00	3,000.00	671.04	2,328.96	22.4 %
WATER METER SERVICE	1300312 - 55551	13,272.00	0.00	13,272.00	3,318.00	9,954.00	25.0 %
CONTRACT SERVICES KSTD	1300312 - 55552	13,000.00	0.00	13,000.00	6,573.06	6,426.94	50.6 %
LICENSE FEES	1300312 - 55553	500.00	0.00	500.00	692.81	-192.81	138.6 %
COMPUTER HARDWARE	1300312 - 55811	2,000.00	0.00	2,000.00	40.68	1,959.32	2.0 %
APPLICATION SOFTWARE	1300312 - 55812	0.00	0.00	0.00	0.00	0.00	
LEGAL FEES	1300312 - 55820	1,000.00	0.00	1,000.00	0.00	1,000.00	
POSTAGE	1300312 - 56108	2,200.00	0.00	2,200.00	866.69	1,333.31	39.4 %
<b>TOTAL SEWER OPERATING EXPENSE</b>		<b>600,427.00</b>	<b>0.00</b>	<b>600,427.00</b>	<b>221,048.86</b>	<b>379,378.14</b>	<b>36.8 %</b>
<b>TOTAL EXPENSES</b>		<b>846,211.00</b>	<b>0.00</b>	<b>846,211.00</b>	<b>257,287.11</b>	<b>588,923.89</b>	<b>30.4 %</b>



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**GENERAL FUND**

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<b>SANITATION SALARY</b>							
ADMINISTRATIVE SALARIES	1300321 - 51100	18,600.00	0.00	18,600.00	2,860.80	15,739.20	15.4 %
REGULAR PAYROLLS	1300321 - 51120	0.00	0.00	0.00	0.00	0.00	
PART TIME HELP	1300321 - 51130	0.00	0.00	0.00	0.00	0.00	
OVERTIME	1300321 - 51131	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL SANITATION SALARY</b>		<b>18,600.00</b>	<b>0.00</b>	<b>18,600.00</b>	<b>2,860.80</b>	<b>15,739.20</b>	<b>15.4 %</b>
<b>SANITATION OP EXPENSE</b>							
WASTE MANAGEMENT	1300322 - 52020	201,000.00	0.00	201,000.00	56,056.10	144,943.90	27.9 %
OAKLAND TRANSFER STATION	1300322 - 52021	0.00	0.00	0.00	0.00	0.00	
TRANSPORTATION FEES	1300322 - 52022	0.00	0.00	0.00	0.00	0.00	
RECYCLING FUND	1300322 - 52023	22,400.00	0.00	22,400.00	5,362.87	17,037.13	23.9 %
RENTALS	1300322 - 52518	0.00	0.00	0.00	0.00	0.00	
VEHICLE & RADIO MAINTENAN	1300322 - 55200	0.00	0.00	0.00	0.00	0.00	
FUELOIL LUBRICANTS	1300322 - 55211	0.00	0.00	0.00	0.00	0.00	
SUPPLIES	1300322 - 55470	500.00	0.00	500.00	0.00	500.00	
LICENSE FEES	1300322 - 55553	500.00	0.00	500.00	0.00	500.00	
BULKY WASTE	1300322 - 56195	12,000.00	0.00	12,000.00	-3,459.90	15,459.90	(28.8%)
PROTECTIVE CLOTHING	1300322 - 56402	0.00	0.00	0.00	0.00	0.00	
CONTRACTED SERVICES	1300322 - 57000	363,659.00	0.00	363,659.00	90,032.09	273,626.91	24.8 %
<b>TOTAL SANITATION OP EXPENSE</b>		<b>600,059.00</b>	<b>0.00</b>	<b>600,059.00</b>	<b>147,991.16</b>	<b>452,067.84</b>	<b>24.7 %</b>
<b>TOTAL EXPENSES</b>		<b>618,659.00</b>	<b>0.00</b>	<b>618,659.00</b>	<b>150,851.96</b>	<b>467,807.04</b>	<b>24.4 %</b>

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<b>RECREATION SALARY</b>							
ADMINISTRATIVE SALARIES	1400401 - 51100	48,000.00	0.00	48,000.00	11,073.60	36,926.40	23.1 %
REGULAR SALARIES	1400401 - 51120	47,940.00	0.00	47,940.00	25,638.95	22,301.05	53.5 %
SALARIES SUMMER PROGRAM	1400401 - 51126	23,011.00	0.00	23,011.00	22,335.72	675.28	97.1 %
SALARIES WINTER PROGRAM	1400401 - 51127	2,250.00	0.00	2,250.00	0.00	2,250.00	
CAR ALLOWANCE	1400401 - 51750	4,000.00	0.00	4,000.00	923.10	3,076.90	23.1 %
<b>TOTAL RECREATION SALARY</b>		<b>125,201.00</b>	<b>0.00</b>	<b>125,201.00</b>	<b>59,971.37</b>	<b>65,229.63</b>	<b>47.9 %</b>
<b>RECREATION OPERATING EXPENSE</b>							
CONTRACTURAL SERVICES	1400402 - 55133	16,800.00	0.00	16,800.00	10,373.88	6,426.12	61.7 %
MAINTENANCE	1400402 - 55134	5,000.00	0.00	5,000.00	1,897.05	3,102.95	37.9 %
SPRING & SUMMER PROGRAMS	1400402 - 55135	0.00	0.00	0.00	0.00	0.00	
FALL & WINTER PROGRAMS	1400402 - 55136	0.00	0.00	0.00	0.00	0.00	
VEHICLE & RADIO MAINTENAN	1400402 - 55200	5,200.00	0.00	5,200.00	1,627.99	3,572.01	31.3 %
FUEL OIL LUBRICANTS	1400402 - 55211	3,750.00	0.00	3,750.00	1,145.18	2,604.82	30.5 %
BUILDING MAINTENANCE	1400402 - 55240	300.00	0.00	300.00	25.97	274.03	8.7 %
UTILITIES ELECTRICITY	1400402 - 55301	2,400.00	0.00	2,400.00	297.01	2,102.99	12.4 %
UTILITIES WATER	1400402 - 55303	2,000.00	0.00	2,000.00	910.63	1,089.37	45.5 %
TELEPHONE	1400402 - 55310	900.00	0.00	900.00	197.78	702.22	22.0 %
MISC. SUPPLIES	1400402 - 55470	3,300.00	0.00	3,300.00	349.30	2,950.70	10.6 %
DUES-SEMINARS-SUBSCRIPTIONS	1400402 - 55500	600.00	0.00	600.00	0.00	600.00	
TRAINING	1400402 - 55510	0.00	0.00	0.00	0.00	0.00	
COMPUTER HARDWARE	1400402 - 55811	0.00	0.00	0.00	0.00	0.00	
APPLICATION SOFTWARE	1400402 - 55812	0.00	0.00	0.00	0.00	0.00	
POSTAGE	1400402 - 56108	50.00	0.00	50.00	0.00	50.00	
WORKPLACE HEALTH	1400402 - 56403	250.00	0.00	250.00	0.00	250.00	
<b>TOTAL RECREATION OPERATING EXPENSE</b>		<b>40,550.00</b>	<b>0.00</b>	<b>40,550.00</b>	<b>16,824.79</b>	<b>23,725.21</b>	<b>41.5 %</b>
<b>TOTAL EXPENSES</b>		<b>165,751.00</b>	<b>0.00</b>	<b>165,751.00</b>	<b>76,796.16</b>	<b>88,954.84</b>	<b>46.3 %</b>

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<b>EDUCATION OPERATING EXPENSE</b>							
ADULT EDUCATION	1500502 - 52423	0.00	0.00	0.00	0.00	0.00	
EDUCATION ACCOUNTS K12	1500502 - 52424	8,343,615.00	0.00	8,343,615.00	2,781,204.89	5,562,410.11	33.3 %
<b>TOTAL EDUCATION OPERATING EXPENSE</b>		<b>8,343,615.00</b>	<b>0.00</b>	<b>8,343,615.00</b>	<b>2,781,204.89</b>	<b>5,562,410.11</b>	<b>33.3 %</b>
<hr style="border-top: 1px dashed black;"/>							
<b>TOTAL EXPENSES</b>		<b>8,343,615.00</b>	<b>0.00</b>	<b>8,343,615.00</b>	<b>2,781,204.89</b>	<b>5,562,410.11</b>	<b>33.3 %</b>

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<b>GENERAL ASSISTANCE SALARIES</b>							
ADMINISTRATIVE SALARIES	1600601 - 51100	19,800.00	0.00	19,800.00	3,042.08	16,757.92	15.4 %
<b>TOTAL GENERAL ASSISTANCE SALARIES</b>		<b>19,800.00</b>	<b>0.00</b>	<b>19,800.00</b>	<b>3,042.08</b>	<b>16,757.92</b>	<b>15.4 %</b>
<b>HUMAN SERVICES OP EXPENSE</b>							
GENERAL ASSISTANCE	1600602 - 53000	3,000.00	0.00	3,000.00	0.00	3,000.00	
MISCELLANEOUS SUPPLIES	1600602 - 55470	200.00	0.00	200.00	0.00	200.00	
COMPUTER HARDWARE	1600602 - 55811	0.00	0.00	0.00	0.00	0.00	
APPLICATION SOFTWARE	1600602 - 55812	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL HUMAN SERVICES OP EXPENSE</b>		<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.0 %</b>
<b>TOTAL EXPENSES</b>		<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>3,042.08</b>	<b>19,957.92</b>	<b>13.2 %</b>

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<b>INSURANCE &amp; BENEFITS EXPENSE</b>							
F.I.C.A.	1600612 - 51535	187,900.00	0.00	187,900.00	43,721.25	144,178.75	23.3 %
MEDICARE	1600612 - 51536	44,000.00	0.00	44,000.00	10,225.00	33,775.00	23.2 %
ICMA RETIREMENT FUND	1600612 - 51537	82,630.00	0.00	82,630.00	14,024.86	68,605.14	17.0 %
MAINE STATE RETIREMENT SY	1600612 - 51538	166,335.00	0.00	166,335.00	38,550.64	127,784.36	23.2 %
GENERAL LIABILITY & TORT	1600612 - 51539	39,880.00	0.00	39,880.00	14,938.00	24,942.00	37.5 %
FLEET & MARINE	1600612 - 51540	36,305.00	0.00	36,305.00	19,616.50	16,688.50	54.0 %
PUBLIC OFFICIALS LIABILIT	1600612 - 51541	8,800.00	0.00	8,800.00	4,340.50	4,459.50	49.3 %
WORKMEN'S COMPENSATION	1600612 - 51542	162,900.00	0.00	162,900.00	-5,617.00	168,517.00	(3.4%)
GROUP INSURANCE	1600612 - 51543	645,000.00	0.00	645,000.00	177,382.95	467,617.05	27.5 %
UNEMPLOYMENT INS	1600612 - 51544	2,500.00	0.00	2,500.00	332.94	2,167.06	13.3 %
POLICE LIABILITY	1600612 - 51545	8,000.00	0.00	8,000.00	4,045.00	3,955.00	50.6 %
SICK LEAVE ACCURALS	1600612 - 51546	0.00	0.00	0.00	0.00	0.00	
FLEXIBLE SPENDING ACCT	1600612 - 51548	1,500.00	0.00	1,500.00	160.95	1,339.05	10.7 %
ARPA FUNDS - VACCINATIONS	1600612 - 51549	0.00	0.00	0.00	9,750.00	-9,750.00	
<b>TOTAL INSURANCE &amp; BENEFITS EXPENSE</b>		<b>1,385,750.00</b>	<b>0.00</b>	<b>1,385,750.00</b>	<b>331,471.59</b>	<b>1,054,278.41</b>	<b>23.9 %</b>
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<b>TOTAL EXPENSES</b>		<b>1,385,750.00</b>	<b>0.00</b>	<b>1,385,750.00</b>	<b>331,471.59</b>	<b>1,054,278.41</b>	<b>23.9 %</b>

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<b>COMMUNITY SERVICES OP EXPENSE</b>							
INDUSTRIAL BUILDING	1600652 - 55000	0.00	0.00	0.00	0.00	0.00	
COUNTY TAX	1600652 - 56002	706,124.00	0.00	706,124.00	701,228.06	4,895.94	99.3 %
SENIOR CITIZENS CLUB	1600652 - 56003	0.00	0.00	0.00	0.00	0.00	
KENNEBEC VALLEY COUNCIL O	1600652 - 56004	0.00	0.00	0.00	0.00	0.00	
PLANNING BOARD	1600652 - 56005	500.00	0.00	500.00	0.00	500.00	
REGIONAL ECONOMIC DEVELOP	1600652 - 56007	0.00	0.00	0.00	0.00	0.00	
HUMANE SOCIETY	1600652 - 56008	12,316.00	0.00	12,316.00	3,468.33	8,847.67	28.2 %
CEMETERIES	1600652 - 56009	30,000.00	0.00	30,000.00	11,540.28	18,459.72	38.5 %
SUPER PARK DEVELOPMENT	1600652 - 56012	55,500.00	0.00	55,500.00	0.00	55,500.00	
MID ME CHAMBER OF COMMERC	1600652 - 56021	850.00	0.00	850.00	0.00	850.00	
ZONING BOARD OF APPEALS	1600652 - 56029	200.00	0.00	200.00	0.00	200.00	
SUSTAIN MID ME COL	1600652 - 56034	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE SAFETY COMMITTEE	1600652 - 56037	6,600.00	0.00	6,600.00	-512.78	7,112.78	(7.8%)
AGRICULTURAL COMMISSION	1600652 - 56041	0.00	0.00	0.00	0.00	0.00	
CONTINGENCY	1600652 - 58000	20,000.00	0.00	20,000.00	0.00	20,000.00	
OVERLAY	1600652 - 58300	0.00	0.00	0.00	0.00	0.00	
ABATEMENTS	1600652 - 58301	0.00	0.00	0.00	0.00	0.00	
ASSESSING BD OF REVIEW	1600652 - 58307	100.00	0.00	100.00	0.00	100.00	
BANK SERVICE FEES	1600652 - 58308	4,000.00	0.00	4,000.00	1,038.03	2,961.97	26.0 %
SALE OF PROPERTY EXPENSES	1600652 - 58309	300.00	0.00	300.00	93.75	206.25	31.3 %
V.M.F.S.P	1600652 - 58310	5,000.00	0.00	5,000.00	-200.00	5,200.00	(4.0%)
<b>TOTAL COMMUNITY SERVICES OP EXPENSE</b>		<b>841,490.00</b>	<b>0.00</b>	<b>841,490.00</b>	<b>716,655.67</b>	<b>124,834.33</b>	<b>85.2 %</b>
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<b>TOTAL EXPENSES</b>		<b>841,490.00</b>	<b>0.00</b>	<b>841,490.00</b>	<b>716,655.67</b>	<b>124,834.33</b>	<b>85.2 %</b>

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<b>DEBT SERVICES PRINCIPAL EXPENS</b>							
FIRE ENGINE	1700702 - 54517	134,127.00	0.00	134,127.00	67,063.28	67,063.72	50.0 %
HIGHWAY BONDS	1700702 - 54518	0.00	0.00	0.00	0.00	0.00	
TOWN GARAGE BOND	1700702 - 54519	99,275.00	0.00	99,275.00	97,850.00	1,425.00	98.6 %
FY2017 BOND	1700702 - 54521	232,000.00	0.00	232,000.00	217,000.00	15,000.00	93.5 %
FY2016 BOND	1700702 - 54524	0.00	0.00	0.00	0.00	0.00	
FIRE LADDER	1700702 - 54525	129,407.00	0.00	129,407.00	64,703.51	64,703.49	50.0 %
<b>TOTAL DEBT SERVICES PRINCIPAL EXPENS</b>		<b>594,809.00</b>	<b>0.00</b>	<b>594,809.00</b>	<b>446,616.79</b>	<b>148,192.21</b>	<b>75.1 %</b>
<hr style="border-top: 1px dashed black;"/>							
<b>TOTAL EXPENSES</b>		<b>594,809.00</b>	<b>0.00</b>	<b>594,809.00</b>	<b>446,616.79</b>	<b>148,192.21</b>	<b>75.1 %</b>

**Town of Winslow, Maine**  
**Year - To - Date Budget Expense Report**  
**Year/Period 2022 / 4 - As of 10/05/2021**

% of Year elapsed: 25%

**GENERAL FUND**

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
<b>GEN FUND CAP IMP</b>							
CAP IMPROVEMENT EXP FROM GF	1100903 - 56040	676,589.00	0.00	676,589.00	676,589.00	0.00	100.0 %
<b>TOTAL GEN FUND CAP IMP</b>		<b>676,589.00</b>	<b>0.00</b>	<b>676,589.00</b>	<b>676,589.00</b>	<b>0.00</b>	<b>100.0 %</b>
<hr style="border-top: 1px dashed black;"/>							
<b>TOTAL EXPENSES</b>		<b>676,589.00</b>	<b>0.00</b>	<b>676,589.00</b>	<b>676,589.00</b>	<b>0.00</b>	<b>100.0 %</b>



## Town of Winslow, Maine Parks & Rec Balance Sheet Accounts

	<u>Account</u>	<u>Beginning Balance</u>	<u>Activity</u>	<u>Ending Balance</u>
1000 - 31379	RECREATION VOLLEYBALL	479.50	0.00	479.50
1000 - 31385	CO-ED BASKETBALL	600.62	0.00	600.62
1000 - 31386	NEW SOCCER FIELD - 2002	280.00	120.00	400.00
1000 - 31388	FORT HALIFAX DAYS	4,200.00	(990.86)	3,209.14
1000 - 31389	REC FIELD HOCKEY	15,881.61	(1,072.65)	14,808.96
1000 - 31391	RECREATION CENTER	45.91	0.00	45.91
1000 - 31392	RECREATION RENTALS	3,319.52	0.00	3,319.52
1000 - 31393	BOYS SUMMER SOCCER	1,869.99	(809.25)	1,060.74
1000 - 31394	FALL SOCCER	3,113.56	1,600.00	4,713.56
1000 - 31395	WINTER BASKETBALL	1,868.10	(250.00)	1,618.10
1000 - 31396	SUMMER FUN CAMP	19,032.22	(2,772.89)	16,259.33
1000 - 31397	COMMUNITY GARDENS	2,067.09	0.00	2,067.09
1000 - 31398	RECREATION CHEERING	5,543.44	0.00	5,543.44
1000 - 31399	OUTDOOR ICE RINK	0.00	0.00	0.00
1000 - 31400	REC GIRLS SOFTBALL	375.15	0.00	375.15
1000 - 34033	RECREATION WRESTLING	234.50	0.00	234.50
1000 - 35001	REC DEPT FARM LEAGUE	0.00	0.00	0.00
1000 - 35002	GIRLS BASKETBALL - SUMMER	1,072.34	0.00	1,072.34
1000 - 35003	GIRLS SUMMER SOCCER	1.25	260.00	261.25
1000 - 35004	BOYS SUMMER BASKETBALL	53.12	0.00	53.12
1000 - 35005	REC-FALL SOCCER	0.00	0.00	0.00
1000 - 35006	TENNIS - REC	(4.15)	0.00	(4.15)
1000 - 35007	REC SUMMER TRACK	7,404.12	(4,207.48)	3,196.64
1000 - 35011	SUBDIVISION RECREATION FEES	(287.08)	0.00	(287.08)
		<b>67,150.81</b>	<b>(8,123.13)</b>	<b>59,027.68</b>

Data Date: 10/5/2021  
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## Town of Winslow, Maine TIF Report

	<u>Account</u>	<u>Beginning Balance</u>	<u>Current Yr. Activity</u>	<u>Account Balance</u>
6600002 - 56512	SEWER EXTENSION	0.00	0.00	\$ 0.00
6600002 - 56513	ROAD EXTENSION	0.00	0.00	\$ 0.00
6600002 - 56514	ECONOMIC DEVELOPMENT	10,646.50	-5,472.00	\$ 5,174.50
6600003 - 56516	PARKING LOT	0.00	0.00	\$ 0.00
6600003 - 56517	STAFF TIME	33,415.50	0.00	\$ 33,415.50
6600003 - 56518	ECONOMIC DEVELOPMENT	41,813.84	-33,407.87	\$ 8,405.97
6600004 - 56512	SEWER EXTENSION	0.00	0.00	\$ 0.00
6600004 - 56513	ROAD EXTENSION	0.00	0.00	\$ 0.00
6600004 - 56514	ECONOMIC DEVELOPMENT	0.00	0.00	\$ 0.00
6600004 - 56517	STAFF TIME	0.00	0.00	\$ 0.00
6600004 - 56519	ROADS & SIDEWALKS	20,000.00	0.00	\$ 20,000.00
6600004 - 56520	FIRE STATION	122,666.05	0.00	\$ 122,666.05
6600004 - 56521	PROFESSIONAL COSTS	0.00	0.00	\$ 0.00
6600002 - 56522	ROAD WIDENING	-9,630.47	-7,000.00	\$ -16,630.47
6600005 - 55820	LEGAL FEES	-172.00	0.00	\$ -172.00
		<b>218,739.42</b>	<b>-45,879.87</b>	<b>172,859.55</b>

## Town of Winslow, Maine FY 2021 Capital Improvement Report

	<u>Account</u>	<u>Beginning Balance</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Current Year Expenses</u>	<u>Balance</u>
2100013 - 53922	MUNICIPAL BUILDING	70,302	57,737	0	82,632	45,406.83
2100033 - 53904	ASSESSING CONSULTANT	50,762	45,000	0	20,250	75,512.24
2100033 - 53905	ASSESSING TECHNOLOGY	9,500	5,000	0	0	14,499.63
2100043 - 53915	ELECTION EQUIP.	1,371	0	0	0	1,370.56
2100053 - 53916	LIBRARY EQUIPMENT	5,957	0	0	0	5,957.35
2100053 - 53920	LIBRARY BUILDING	30,063	0	0	2,400	27,663.23
2100083 - 53913	COMPUTER EQUIP	2,027	0	0	0	2,026.86
2200203 - 53902	POLICE RADIOS	17,160	5,000	0	0	22,159.67
2200203 - 53908	POLICE FACILITY	-82	8,128	0	0	8,046.13
2200203 - 53912	POLICE COMPUTERS & EQUIP	6,380	6,000	0	0	12,379.80
2200203 - 53924	POLICE VEHICLES	3,455	49,000	0	25,513	26,941.36
2200213 - 53900	FIRE TRUCK	377,586	0	0	0	377,585.95
2200213 - 53911	FIRE DEPT. EQUIP.	117,157	10,000	0	0	127,156.54
2200213 - 53927	FIRE DEPT FACILITY	11,101	2,000	0	0	13,100.83
2300303 - 52514	STORM DRAINS	117,180	0	0	0	117,180.01
2300303 - 53903	STREET & ROADS	893,834	300,000	0	579,201	614,633.41
2300303 - 53907	PW EQUIP.	2,531	100,000	0	0	102,530.64
2300303 - 53910	TOWN GARAGE	35,819	38,602	0	65,722	8,699.12
2300303 - 53925	FUEL CAP. RESERVE	3,838	238	0	907	3,169.12
2300313 - 53917	SEWER DEPT. CSO & EQUIP.	284,956	621,189	0	635,872	270,272.17
2300323 - 53921	SANITATION EQUIP.	0	0	0	0	0.00
2400403 - 53918	RECREATION DEVELOPMENT	62,609	21,000	0	0	83,608.98
2400403 - 53919	MAINTENANCE EQUIPMENT	5,999	12,250	0	0	18,249.10
2400403 - 53926	SPORTS TRACK	9,000	3,000	0	0	12,000.00
2400403 - 53928	FORT HALIFAX PARK	11,357	0	0	0	11,357.03
2400403 - 53929	1804 SCHOOLHOUSE	10,021	0	0	0	10,020.80
2100013 - 53909	STREET LIGHTS	4,946	0	0	0	4,945.88
2200216 - 53930	AMBULANCE REPLACEMENT	20,000	0	0	0	20,000.00
		<b>2,164,828</b>	<b>1,284,143</b>	<b>0</b>	<b>1,412,498</b>	<b>2,036,473.24</b>

## Winslow Library Account Listing

October 1, 2019

### Trustee Account Balances 9-27-2021

Account	Type	Balance Total
Ambrose CD 9876	Bank	\$9,159.65
Ambrose CD 9878	Bank	\$0.00
Ambrose CD 9879	Bank	\$10,192.20
Ambrose CD 9880	Bank	\$10,315.24
Ambrose checking	Bank	\$20,281.92
Eskelund Fund Investment - MCF	MCF	\$128,292.70
Eskelund Checking	Bank	\$11,731.54
Wayshak CD 9883	Bank	\$0.00
Wayshak CD 9884	Bank	\$48,310.17
Wayshak CD 9885	Bank	\$48,893.36
Wayshak checking	Bank	\$133,632.47
	<b>Total</b>	<b>\$420,809.25</b>

Funds from closed CDs transferred to the Trusts' checking accounts until they can be reinvested in new MCF Investment Funds

\*These totals include funds in checking to be transferred into MCF Investment Funds

**Total in Ambrose Trust\***

\$47,787.21

**Total in Wayshak Trust\***

\$224,190.36

Funds in Wayshak checking to be transferred to new MCF **\$126,986.83**

Funds in Ambrose checking to be transferred to new MCF **\$18,120.12**

Funds in Eskelund Checking to be transferred to Current MCF Fur **\$10,850.00**

**Total in Eskelund Trust\***

\$139,142.70

## Town of Winslow, Maine Carry Forward & Reserve Accounts

	<u>Account</u>	<u>Beginning Balance</u>	<u>Activity</u>	<u>Ending Balance</u>
1000 - 39023	RESERVED SICK LEAVE PAYOUT	1,961.44	0.00	1,961.44
1000 - 39001	FB-UNEMPLOYMENT CARRY FORWA	33,315.09	0.00	33,315.09
1000 - 39002	FB-SEWERAGE CARRY FORWARD	389,660.41	0.00	389,660.41
1000 - 39005	FB-STUMPAGE CARRY FORWARD	8,385.89	0.00	8,385.89
		<b>433,322.83</b>	<b>0.00</b>	<b>433,322.83</b>

Data Date: 10/5/2021  
Data Time: 7:45:15AM

## Town of Winslow, Maine Balance Sheet Accounts

	<u>Account</u>	<u>Beginning Balance</u>	<u>Activity</u>	<u>Ending Balance</u>
1000 - 26103	PLUMBING FEES	1,258.50	92.50	1,351.00
1000 - 26107	STUMPAGE	0.00	0.00	0.00
1000 - 26108	201 INDUSTRIAL PARK	(4,207.36)	0.00	(4,207.36)
1000 - 31373	CABLE TV GRANT	(77.67)	0.00	(77.67)
1000 - 31390	LIBRARY DONATIONS	9,430.21	1,004.86	10,435.07
1000 - 34020	THE WELLNESS PROGRAM	227.14	0.00	227.14
1000 - 34030	FIRE DEPT EQUIPMENT FUND	1,066.77	0.00	1,066.77
1000 - 34032	FIRE PREVENTION PROGRAM	0.00	0.00	0.00
1000 - 35000	POLICE CONFISCATED FUNDS	12,000.14	2,510.00	14,510.14
1000 - 35009	SUBDIVISION PRELIM. & FINAL FE	19,508.10	2,450.00	21,958.10
1000 - 35010	SUBDIVISION SEWER IMPACT FEES	4,074.00	0.00	4,074.00
1000 - 35013	STREET OPENING	(609.18)	2,119.00	1,509.82
1000 - 35014	POSTAGE	8,488.39	(3,953.71)	4,534.68
1000 - 35015	COPIER ACCOUNT	2,285.45	63.75	2,349.20
1000 - 35016	MAPPING FEES	2,142.38	0.00	2,142.38
1000 - 39024	MSW RESERVE	279,518.43	0.00	279,518.43
1000 - 26115	ORAL HISTORY COMMITTEE	0.00	0.00	0.00
1000 - 35019	GARAGE DOOR MAINTENANCE	(2,248.50)	0.00	(2,248.50)
		<b>332,856.80</b>	<b>4,286.40</b>	<b>337,143.20</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 10/5/2021  
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Print Date: 10/5/2021

1100004 GEN FUND ESTIMATED REVENUE  Line Code & Description	FY 2021		FY 2022					
	Estimated Revenue	Actual Revenue	Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
<b>GENERAL FUND</b>								
41400 SECRETARY OF STATE	27,000	39,670	28,500	0	28,500	11,255	39.5%	17,245
41403 VITALS	6,000	6,562	6,000	0	6,000	2,891	48.2%	3,109
41404 BOAT EXCISE TAXES	9,000	8,835	8,300	0	8,300	1,255	15.1%	7,045
41406 TOWN CLERK'S FEES	12,000	13,461	13,000	0	13,000	3,065	23.6%	9,935
41407 LIEN COSTS & FEES	0	-3,337	5,000	0	5,000	1,824	36.5%	3,176
41410 EXCISE TAXES	1,500,000	1,711,086	1,570,000	0	1,570,000	495,198	31.5%	1,074,802
41411 MISCELLANEOUS RECEIPTS	3,000	4,070	500	0	500	1,520	304.0%	-1,020
41412 MARRIAGE LICENSE	500	0	0	0	0	0	0.0%	0
41414 PERMITS	24,000	46,827	33,000	0	33,000	5,403	16.4%	27,597
41419 SALE OF TOWN PROPERTY	10,000	1,182,619	20,000	0	20,000	157,500	787.5%	-137,500
41421 STATE REVENUE SHARING	880,428	946,383	926,452	0	926,452	757,668	81.8%	168,784
41422 SNOWMOBILERS	2,500	2,463	2,500	0	2,500	0	0.0%	2,500
41424 INTEREST - TAXES	30,000	30,494	26,000	0	26,000	8,400	32.3%	17,600
41425 INTEREST - INVESTMENTS	20,000	4,287	4,000	0	4,000	931	23.3%	3,069
41426 INTEREST - SEWERAGE	6,000	5,904	4,000	0	4,000	1,199	30.0%	2,801
41427 STATE CABLE FRANCHISE FEES	68,000	81,795	79,000	0	79,000	0	0.0%	79,000
41437 PLUMBING/SEPTIC LOCAL PORTION	0	5,706	0	0	0	2,363	0.0%	-2,363
49002 RENTAL INDUSTRIAL BLDG	236,453	183,832	0	0	0	0	0.0%	0
49005 FIRST PARK REVENUE	34,000	41,193	34,000	0	34,000	0	0.0%	34,000
49009 ABANDONED BLDG FEES	2,000	3,607	2,000	0	2,000	0	0.0%	2,000
<b>Totals</b>	<b>2,870,881</b>	<b>4,315,456</b>	<b>2,762,252</b>	<b>0</b>	<b>2,762,252</b>	<b>1,450,472</b>	<b>52.5%</b>	<b>1,311,780</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 10/5/2021  
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 Print Date: 10/5/2021

1100034  
 ASSESSORS ESTIMATED REVENUE

Line Code & Description

41300 TREE GROWTH REIMBURSEMENT  
 41301 VETERAN'S EXEMPTION REIM  
 41302 VETERAN'S ORGANIZATION REIM  
 41304 RENEWABLE ENERGY

Totals

FY 2021	
Estimated Revenue	Actual Revenue
23,000	21,568
8,000	9,104
8,000	8,726
0	0
<b>39,000</b>	<b>39,398</b>

FY 2022					
Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
21,500	0	21,500	0	0.0%	21,500
9,000	0	9,000	8,972	99.7%	28
8,700	0	8,700	8,810	101.3%	-110
0	0	0	1,805	0.0%	-1,805
<b>39,200</b>	<b>0</b>	<b>39,200</b>	<b>19,587</b>	<b>50.0%</b>	<b>19,613</b>



## Town of Winslow, Maine Revenue Control Report

Data Date: 10/5/2021  
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 Print Date: 10/5/2021

1100054  
 LIBRARY EST REVENUE

Line Code & Description

41423 LIBRARY FEES

Totals

FY 2021	
Estimated Revenue	Actual Revenue
4,000	1,471
<b>4,000</b>	<b>1,471</b>

FY 2022					
Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
3,000	0	3,000	549	18.3%	2,451
<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>549</b>	<b>18.3%</b>	<b>2,451</b>

# Town of Winslow, Maine Revenue Control Report

Data Date: 10/5/2021  
 Data Time: 7:45:56AM  
 Print Date: 10/5/2021

1200215  
 AMBULANCE EST REVENUE  
Line Code & Description  
 41438 AMBULANCE FEES  
 Totals

FY 2021		FY 2022					
Estimated Revenue	Actual Revenue	Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
0	231,984	200,000	0	200,000	68,723	34.4%	131,277
<b>0</b>	<b>231,984</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>68,723</b>	<b>34.4%</b>	<b>131,277</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 10/5/2021  
 Data Time: 7:45:56AM  
 Print Date: 10/5/2021

1200204  
 POLICE ESTIMATED REVENUE  
Line Code & Description  
 41413 POLICE DEPARTMENT FEES  
 Totals

FY 2021		FY 2022					
Estimated Revenue	Actual Revenue	Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
2,000	1,385	2,000	0	2,000	387	19.4%	1,613
<b>2,000</b>	<b>1,385</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>387</b>	<b>19.4%</b>	<b>1,613</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 10/5/2021  
 Data Time: 7:45:56AM  
 Print Date: 10/5/2021

1300304

**PUBLIC WORKS REVENUE**

Line Code & Description

**42570 HIGHWAY BLOCK GRANT**  
**49000 CONTRACTUAL SERVICES MDOT**  
**49016 STREET ENTRANCE PERMIT**  
**Totals**

FY 2021	
Estimated Revenue	Actual Revenue
118,000	109,148
18,900	0
400	675
<b>137,300</b>	<b>109,823</b>

FY 2022					
Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
118,000	0	118,000	0	0.0%	118,000
18,900	0	18,900	0	0.0%	18,900
400	0	400	100	25.0%	300
<b>137,300</b>	<b>0</b>	<b>137,300</b>	<b>100</b>	<b>0.1%</b>	<b>137,200</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 10/5/2021  
 Data Time: 7:45:56AM  
 Print Date: 10/5/2021

1300314  
 SEWER EST REVENUE

Line Code & Description  
 41408 LIEN COSTS - SEWERAGE  
 42040 USER FEE RECEIVABLES  
 42045 SEWER CONNECTION FEES  
 Totals

FY 2021	
Estimated Revenue	Actual Revenue
29,919	-55
993,127	1,139,011
0	900
<b>1,023,046</b>	<b>1,139,856</b>

FY 2022					
Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
27,158	0	27,158	0	0.0%	27,158
1,019,053	0	1,019,053	283,707	27.8%	735,346
0	0	0	0	0.0%	0
<b>1,046,211</b>	<b>0</b>	<b>1,046,211</b>	<b>283,707</b>	<b>27.1%</b>	<b>762,504</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 10/5/2021  
 Data Time: 7:45:56AM  
 Print Date: 10/5/2021

1300324  
 SANITATION REVENUE  
Line Code & Description  
 49015 SANITATION DEPT - REV  
 Totals

FY 2021		FY 2022					
Estimated Revenue	Actual Revenue	Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
139,758	139,758	139,758	0	139,758	0	0.0%	139,758
<b>139,758</b>	<b>139,758</b>	<b>139,758</b>	<b>0</b>	<b>139,758</b>	<b>0</b>	<b>0.0%</b>	<b>139,758</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 10/5/2021  
Data Time: 7:45:56AM  
Print Date: 10/5/2021

1400404  
PARKS & RECREATION REVENUE  
Line Code & Description  
41433 RECREATION CENTER  
41434 RECREATION RENTALS  
41435 FORT HALIFAX PARK RENTALS  
41436 FORT HALIFAX PARK DONATIONS  
Totals

FY 2021	
Estimated Revenue	Actual Revenue
700	50
1,400	0
150	350
0	45
<b>2,250</b>	<b>445</b>

FY 2022					
Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
0	0	0	0	0.0%	0
700	0	700	450	64.3%	250
150	0	150	275	183.3%	-125
0	0	0	153	0.0%	-153
<b>850</b>	<b>0</b>	<b>850</b>	<b>878</b>	<b>103.3%</b>	<b>-28</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 10/5/2021  
Data Time: 7:45:56AM  
Print Date: 10/5/2021

1600604  
GENERAL ASSISTANCE REVENUE

Line Code & Description

43000 GENERAL ASSISTANCE  
Totals

**GENERAL FUND Totals**

**Grand Total**

FY 2021		FY 2022					
Estimated Revenue	Actual Revenue	Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
1,500	1,918	3,000	0	3,000	0	0.0%	3,000
<u>1,500</u>	<u>1,918</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0.0%</u>	<u>3,000</u>
<u><u>4,219,735</u></u>	<u><u>5,981,495</u></u>	<u><u>4,333,571</u></u>	<u><u>0</u></u>	<u><u>4,333,571</u></u>	<u><u>1,824,403</u></u>	<u><u>42.1%</u></u>	<u><u>2,509,168</u></u>
<u><u>4,219,735</u></u>	<u><u>5,981,495</u></u>	<u><u>4,333,571</u></u>	<u><u>0</u></u>	<u><u>4,333,571</u></u>	<u><u>1,824,403</u></u>	<u><u>42.1%</u></u>	<u><u>2,509,168</u></u>